

MARKETING EXECUTIVE

NOVEMBER 2004 SUMMARY

MONTHLY

FAST FACTS STAT	TISTICS NOVEMBER 2004			
	CURRENT MONTH (November 2004)	FYTD (2005)	FYTD (2004)	CUMULATIVE SINCE INCEPTION (11/07/96-11/30/04)
Total Payments *	6,227,882	12,123,529	11,695,439	462,768,852
Total Dollars Received *	\$ 119,740,889,703	\$ 240,715,238,175	\$ 228,831,327,028	\$ 10.979 trillion
Average Payment	\$ 19,927	\$ 19,855	\$ 19,566	\$ 23,725
Daily Average Dollar Amount Received	\$ 6,048,717,424			\$ 5,387,205,018
Largest One-Day Dollar Amount Received	\$ 12,124,814,023 (11/01/04)			\$ 54,928,915,871 (01/02/02)
Largest One-Day Payment Volume Received	941,780 (11/01/04)			1,680,561 (04/30/03)
New Enrollments	36,668	82,333	78,787	5,097,805
Business	28,744	63,242	58,301	4,792,899
■ Individual	7,924	19,091	20,486	304,906
EFTPS-ONLINE STATISTICS (included in above)				CUMULATIVE SINCE INCEPTION (9/06/01-11/30/04)
Payments	1,010,208	1,907,283	818,038	14,476,528
Dollars	\$ 17,558,633,415	\$ 29,389,868,599	\$ 13,084,248,352	\$ 298 billion
Average Payment	\$ 17,381	\$ 15,409	\$ 15,995	\$ 20,624
Active Web Enrollments	36,659	69,108	41,126	647,475

^{*} Includes FR-ETA, RRB, FedTax, Levy, EFW/Telefile and Credit Card Payments